

Daiwa House REIT Investment (Japan): Shares in Issue Change FTSE EPRA Nareit Global Real Estate Index Series

26 August 2021

Following the receipt of updated shares in issue information for Daiwa House REIT Investment (Japan, REIT, Rental constituent) as a result of public offering, please see details of affected indexes and effective dates below:

Index	Change	Effective From Start of Trading
FTSE EPRA Nareit Global Index	Daiwa House REIT Investment (Japan, B0Z6WY0) will remain in the index with an increased shares in issue total from 2,196,000 to 2,311,000 and an unchanged investability weighting of 91.4754098360656%.	31 August 2021
FTSE EPRA Nareit Developed Index	Daiwa House REIT Investment will remain in the index as detailed above.	31 August 2021
FTSE EPRA Nareit Developed ex Europe Index	Daiwa House REIT Investment will remain in the index as detailed above.	31 August 2021
FTSE EPRA Nareit Developed ex North America Index	Daiwa House REIT Investment will remain in the index as detailed above.	31 August 2021
FTSE EPRA Nareit Asia Pacific Index	Daiwa House REIT Investment will remain in the index as detailed above.	31 August 2021
FTSE EPRA Nareit Developed Pure Asia Index	Daiwa House REIT Investment will remain in the index as detailed above.	31 August 2021
FTSE EPRA Nareit Japan Index	Daiwa House REIT Investment will remain in the index as detailed above.	31 August 2021
FTSE EPRA Nareit Global ex US Index	Daiwa House REIT Investment will remain in the index as detailed above.	31 August 2021

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